

ISIN
DE000PF6UFS1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)